

September 30, 2025

To,

The Corporate Relations Department,
Department of Corporate Services,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Re: Scrip Code: 974908, 974909, 976118, 976119 and 976657 (NCDs)

ISIN: INE0NDH07019, INE0NDH07027, INE0NDH07043, INE0NDH07035 and INE0NDH07050

Dear Sir/ Madam,

Subject: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred as “SEBI LODR Regulation”), read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 (hereinafter referred as “Master Circular”), we would like to inform you that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited (hereinafter referred as “BSE”), the payment of the interest amount in respect of (i) Series I - Tranche A Non -Convertible Debentures (ISIN: INE0NDH07019), (ii) Series I - Tranche B Non-Convertible Debentures (ISIN: INE0NDH07027), (iii) Series II – Tranche A Non-Convertible Debentures (ISIN: INE0NDH07043), (iv) Series II – Tranche B Non-Convertible Debentures (ISIN: INE0NDH07035) and (v) Series III – Non-Convertible Debentures (ISIN: INE0NDH07050) for the quarter ended September 30, 2025 have been paid as under:

a. Whether Interest payment ~~/redemption payment~~ made (yes/ no): Yes

b. Details of interest payment(s):

Sr. No	Particulars	Details				
		Series I – Tranche A	Series I – Tranche B	Series II – Tranche A	Series II – Tranche B	Series III
1	ISIN	INE0NDH07019	INE0NDH07027	INE0NDH07043	INE0NDH07035	INE0NDH07050
2	Issue Size (INR in Crores)	700	300	600	400	550
3	Interest Amount to be paid on due date (INR in Crores)*	13.87	6.05	11.64	7.78	9.97
4	Frequency – quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly

5	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	September 15, 2025	September 15, 2025	September 15, 2025	September 15, 2025	September 15, 2025
8	Due date for interest payment (DD/MM/YY YY)	September 30, 2025	September 30, 2025	September 30, 2025	September 30, 2025	September 30, 2025
9	Actual date for interest payment (DD/MM/YY YY)	September 30, 2025	September 30, 2025	September 30, 2025	September 30, 2025	September 30, 2025
10	Amount of interest paid (INR in Crores)*	13.87	6.05	11.64	7.78	9.97
11	Date of last interest payment	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025
12	Reason for non-payment/ delay in payment	Not Applicable				

* Includes TDS amount payable as per applicable law

c. Details of redemption payments: **NOT APPLICABLE**

Sr. No.	Particulars	Details
1.	ISIN	Not Applicable
2.	Type of redemption (full/ partial)	
3.	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	

9.	Due date for redemption/ maturity	
10.	Actual date for redemption (DD/MM/YYYY)	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	
14.	Reason for non-payment/ delay in payment	

Kindly take the same on records.

Thanking you,

For and on behalf of **Nexus Select Trust** acting through its **Manager, Nexus Select Mall Management Private Limited**

Vijay Kumar Gupta
General Counsel, CS & Compliance Officer
Membership No. A14545